

22-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,840.08	-870,208.05
23-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,840.97	-908,049.02
24-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,841.86	-945,890.88
25-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,842.75	-983,733.62
26-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,843.64	-1,021,577.26
27-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,844.53	-1,059,421.79
28-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,845.42	-1,097,267.21
29-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,846.31	-1,135,113.52
30-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,847.20	-1,172,960.73

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-1,172,960.73

## FLSMIDTH &amp; CO A/S

Date	Px	Starting balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
11-Apr-13	337.50		-387,848,092.10	1.40000%	14,798.35	14,798.35	-387,848,092.10	375,975,000.00	11,873,092.10	0.7000%
12-Apr-13	332.30	-375,975,000.00		1.40000%	14,798.93	29,597.28	-375,975,000.00	370,182,200.00	5,792,800.00	0.7000%
13-Apr-13				1.40000%	14,799.51	44,396.79				0.7000%
14-Apr-13				1.40000%	14,800.08	59,196.87				0.7000%
15-Apr-13	323.90	-370,182,200.00		1.40000%	14,800.66	73,997.53	-370,182,200.00	360,824,600.00	9,357,600.00	0.7000%
16-Apr-13	325.30	-360,824,600.00		1.40000%	14,801.23	88,798.76	-360,824,600.00	362,384,200.00	-1,559,600.00	0.7000%
17-Apr-13	321.00	-362,384,200.00		1.37500%	14,537.49	103,336.25	-362,384,200.00	357,594,000.00	4,790,200.00	0.6750%
18-Apr-13	320.30	-357,594,000.00		1.35000%	14,273.72	117,609.97	-357,594,000.00	356,814,200.00	779,800.00	0.6500%
19-Apr-13	324.90	-356,814,200.00		1.35000%	14,274.25	131,884.22	-356,814,200.00	361,938,600.00	-5,124,400.00	0.6500%
20-Apr-13				1.35000%	14,274.79	146,159.00				0.6500%
21-Apr-13				1.35000%	14,275.32	160,434.33				0.6500%
22-Apr-13	317.00	-361,938,600.00		1.35000%	14,275.86	174,710.19	-361,938,600.00	353,138,000.00	8,800,600.00	0.6500%
23-Apr-13	327.00	-353,138,000.00		1.35000%	14,276.39	188,986.58	-353,138,000.00	364,278,000.00	-11,140,000.00	0.6500%
24-Apr-13	330.60	-364,278,000.00		1.35000%	14,276.93	203,263.51	-364,278,000.00	368,288,400.00	-4,010,400.00	0.6500%
25-Apr-13	334.00	-368,288,400.00		1.35000%	14,277.46	217,540.97	-368,288,400.00	372,076,000.00	-3,787,600.00	0.6500%
26-Apr-13				1.35000%	14,278.00	231,818.97				0.6500%
27-Apr-13				1.35000%	14,278.53	246,097.51				0.6500%
28-Apr-13				1.35000%	14,279.07	260,376.58				0.6500%
29-Apr-13	330.00	-372,076,000.00		1.35000%	14,279.61	274,656.18	-372,076,000.00	367,620,000.00	4,456,000.00	0.6500%
30-Apr-13	329.30	-367,620,000.00		1.35000%	14,280.14	288,936.32	-367,620,000.00	366,840,200.00	779,800.00	0.6500%

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-387,848,092.10

Interest Accrual

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288,936.32

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21,007,892.10

Date	Cash Loan Amount		Stock Lending Fee	
11-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.27
12-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.46
13-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.65
14-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,527.83
15-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,528.02
16-Apr-13	-387,848,092.10	0.700%	0.791500%	-8,528.21
17-Apr-13	-387,848,092.10	0.675%	0.766500%	-8,259.02
18-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,989.82
19-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,989.98
20-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.15
21-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.31
22-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.48
23-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.64
24-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.80
25-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,990.97
26-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.13
27-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.30
28-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.46
29-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.63
30-Apr-13	-387,848,092.10	0.650%	0.741500%	-7,991.79

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-163,305.92

## AP MOELLER-MAERSK A/S-B

Date	Px	Starting balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
17-Apr-13	39,960.00		-1,681,690,625.00	1.40000%	64,087.51	64,087.51	-1,681,690,625.00	1,538,460,000.00	143,230,625.00	0.7000%
18-Apr-13	40,320.00	-1,538,460,000.00		1.40000%	64,090.01	128,177.52	-1,538,460,000.00	1,552,320,000.00	-13,860,000.00	0.7000%
19-Apr-13	40,480.00	-1,552,320,000.00		1.40000%	64,092.50	192,270.02	-1,552,320,000.00	1,558,480,000.00	-6,160,000.00	0.7000%
20-Apr-13				1.40000%	64,094.99	256,365.01				0.7000%
21-Apr-13				1.40000%	64,097.48	320,462.49				0.7000%
22-Apr-13	40,880.00	-1,558,480,000.00		1.40000%	64,099.98	384,562.47	-1,558,480,000.00	1,573,880,000.00	-15,400,000.00	0.7000%
23-Apr-13	42,240.00	-1,573,880,000.00		1.37500%	62,957.78	447,520.25	-1,573,880,000.00	1,626,240,000.00	-52,360,000.00	0.6750%
24-Apr-13	41,880.00	-1,626,240,000.00		1.35000%	61,815.46	509,335.70	-1,626,240,000.00	1,612,380,000.00	13,860,000.00	0.6500%
25-Apr-13	41,840.00	-1,612,380,000.00		1.35000%	61,817.77	571,153.48	-1,612,380,000.00	1,610,840,000.00	1,540,000.00	0.6500%
26-Apr-13				1.35000%	61,820.09	632,973.57				0.6500%
27-Apr-13				1.35000%	61,822.41	694,795.98				0.6500%
28-Apr-13				1.35000%	61,824.73	756,620.71				0.6500%
29-Apr-13	40,680.00	-1,610,840,000.00		1.35000%	61,827.05	818,447.75	-1,610,840,000.00	1,566,180,000.00	44,660,000.00	0.6500%
30-Apr-13	40,280.00	-1,566,180,000.00		1.35000%	61,829.37	880,277.12	-1,566,180,000.00	1,550,780,000.00	15,400,000.00	0.6500%

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-1,681,690,625.00

Interest Accrual

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880,277.12

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130,910,625.00

Date	Cash Loan Amount			Stock Lending Fee	
17-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,846.14	-55,846.14
18-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,848.00	-111,694.14
19-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,849.85	-167,543.99
20-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,851.71	-223,395.70
21-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,853.56	-279,249.26
22-Apr-13	-1,681,690,625.00	0.700%	1.195500%	-55,855.42	-335,104.68
23-Apr-13	-1,681,690,625.00	0.675%	1.170500%	-54,689.20	-389,793.87
24-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,522.86	-443,316.74
25-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,524.57	-496,841.31
26-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,526.27	-550,367.58
27-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,527.97	-603,895.55
28-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,529.68	-657,425.23
29-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,531.38	-710,956.61
30-Apr-13	-1,681,690,625.00	0.650%	1.145500%	-53,533.08	-764,489.69

-764,489.69

## AP MOELLER-MAERSK A/S-A

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
17-Apr-13	38,400.00		-687,985,182.00	1.40000%	26,196.29	26,196.29	-687,985,182.00	629,760,000.00	58,225,182.00	0.7000%
18-Apr-13	38,660.00	-629,760,000.00		1.40000%	26,197.30	52,393.59	-629,760,000.00	634,024,000.00	-4,264,000.00	0.7000%
19-Apr-13	38,900.00	-634,024,000.00		1.40000%	26,198.32	78,591.91	-634,024,000.00	637,960,000.00	-3,936,000.00	0.7000%
20-Apr-13				1.40000%	26,199.34	104,791.26				0.7000%
21-Apr-13				1.40000%	26,200.36	130,991.62				0.7000%
22-Apr-13	39,400.00	-637,960,000.00		1.40000%	26,201.38	157,193.00	-637,960,000.00	646,160,000.00	-8,200,000.00	0.7000%
23-Apr-13	40,400.00	-646,160,000.00		1.37500%	25,734.50	182,927.50	-646,160,000.00	662,560,000.00	-16,400,000.00	0.6750%
24-Apr-13	39,960.00	-662,560,000.00		1.35000%	25,267.56	208,195.06	-662,560,000.00	655,344,000.00	7,216,000.00	0.6500%
25-Apr-13	40,120.00	-655,344,000.00		1.35000%	25,268.51	233,463.57	-655,344,000.00	657,968,000.00	-2,624,000.00	0.6500%
26-Apr-13				1.35000%	25,269.46	258,733.03				0.6500%
27-Apr-13				1.35000%	25,270.41	284,003.44				0.6500%
28-Apr-13				1.35000%	25,271.35	309,274.79				0.6500%
29-Apr-13	38,800.00	-657,968,000.00		1.35000%	25,272.30	334,547.10	-657,968,000.00	636,320,000.00	21,648,000.00	0.6500%
30-Apr-13	38,700.00	-636,320,000.00		1.35000%	25,273.25	359,820.34	-636,320,000.00	634,680,000.00	1,640,000.00	0.6500%

-687,985,182.00

Interest Accrual

359,820.34

53,305,182.00

Date	Cash Loan Amount			Stock Lending Fee	
17-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,846.84	
18-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,847.60	-45,694.44
19-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,848.36	-68,542.80
20-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,849.12	-91,391.92
21-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,849.88	-114,241.79
22-Apr-13	-687,985,182.00	0.700%	1.195500%	-22,850.64	-137,092.43
23-Apr-13	-687,985,182.00	0.675%	1.170500%	-22,373.53	-159,465.96
24-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,896.38	-181,362.34
25-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,897.08	-203,259.42
26-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,897.77	-225,157.19
27-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,898.47	-247,055.66
28-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,899.17	-268,954.83
29-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,899.86	-290,854.69
30-Apr-13	-687,985,182.00	0.650%	1.145500%	-21,900.56	-312,755.25

-312,755.25

## TRYG A/S

Date	Px	Starting balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
24-Apr-13	471.70		-285,188,013.50	1.35000%	10,271.06	10,271.06	-285,188,013.50	280,661,500.00	4,526,513.50	0.6500%
25-Apr-13	473.70	-280,661,500.00		1.35000%	10,271.44	20,542.50	-280,661,500.00	281,851,500.00	-1,190,000.00	0.6500%
26-Apr-13				1.35000%	10,271.83	30,814.33				0.6500%
27-Apr-13				1.35000%	10,272.21	41,086.55				0.6500%
28-Apr-13				1.35000%	10,272.60	51,359.15				0.6500%
29-Apr-13	473.00	-281,851,500.00		1.35000%	10,272.99	61,632.13	-281,851,500.00	281,435,000.00	416,500.00	0.6500%
30-Apr-13	490.20	-281,435,000.00		1.35000%	10,273.37	71,905.50	-281,435,000.00	291,669,000.00	-10,234,000.00	0.6500%

-285,188,013.50

Interest Accrual

71,905.50

-6,480,986.50

Date	Cash Loan Amount			Stock Lending Fee	
24-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.19	-7,449.19
25-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.38	-14,898.57
26-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.58	-22,348.15
27-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.77	-29,797.93
28-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,449.97	-37,247.90
29-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,450.16	-44,698.06
30-Apr-13	-285,188,013.50	0.650%	0.940330%	-7,450.36	-52,148.42

-52,148.42

## BELGACOM SA (AMA)

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
26-Apr-13	17.55		-42,510,000.00	0.78200%	871.60	871.60	-42,510,000.00	39,487,500.00	3,022,500.00
27-Apr-13				0.78200%	871.62	1,743.23			0.0820%
28-Apr-13				0.78200%	871.64	2,614.87			0.0820%
29-Apr-13	17.50	-39,487,500.00		0.78500%	875.00	3,489.87	-39,487,500.00	39,375,000.00	112,500.00
30-Apr-13	17.50	-39,375,000.00		0.80200%	893.97	4,383.85	-39,375,000.00	39,375,000.00	0.00

-42,510,000.00	Interest Accrual	4,383.85	3,135,000.00
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Date	Cash Loan Amount			Stock Lending Fee	
26-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.01	
27-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.02	-930.03
28-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.02	-1,395.05
29-Apr-13	-42,510,000.00	0.085%	0.396800%	-468.57	-1,863.62
30-Apr-13	-42,510,000.00	0.102%	0.413800%	-488.65	-2,352.27

-2,352.27

## BELGACOM SA (AQU)

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
26-Apr-13	17.55		-22,692,000.00	0.78200%	460.08	460.08	-22,692,000.00	21,060,000.00	1,632,000.00
27-Apr-13				0.78200%	460.09	920.16			0.0820%
28-Apr-13				0.78200%	460.10	1,380.26			0.0820%
29-Apr-13	17.50	-21,060,000.00		0.78500%	461.87	1,842.13	-21,060,000.00	21,000,000.00	60,000.00
30-Apr-13	17.50	-21,000,000.00		0.80200%	471.88	2,314.02	-21,000,000.00	21,000,000.00	0.00

-22,692,000.00	Interest Accrual	2,314.02	1,692,000.00
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Date	Cash Loan Amount			Stock Lending Fee	
26-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.83	-312.83
27-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.84	-625.67
28-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.84	-938.52
29-Apr-13	-22,692,000.00	0.085%	0.499300%	-314.74	-1,253.25
30-Apr-13	-22,692,000.00	0.102%	0.516300%	-325.46	-1,578.71

-1,578.71

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# Solo Capital

## Cash Transaction Statement

From 27 November 2012 to 30 April 2013

Account Name: D.D.C (Cayman)

Account Number: DDC01

Cash	Currency	EUR		
	Invoice Number	Description	Debit/Credit	Balance
	GSS1072	Futures Exchange Fees April 13	-11,800.00	-186,987.21
	GSS1072	Futures Clearing Fees April 13	-77,520.70	-264,507.91
	GSS1072	Equity Clearing Fees April 13	-841.30	-265,349.21
	GSS1072	Custody Fees April 13	-1,250.00	-266,599.21
		Brokerage Fee April 13 - LCG	-38,780.39	-305,379.60
		Equity Settlements	68,397,300.00	68,091,920.40
		Stock Loan Settlements	-65,202,000.00	2,889,920.40
		Dividends	-7,479,000.00	-4,589,079.60
		Variation Margin	33,917,795.00	29,328,715.40
		Stock Loan Interest & Fee	87,287.26	29,416,002.66
		Initial Margin	-216,282,978.55	-186,866,975.89
		Stock Margin	4,827,000.00	-182,039,975.89
		Realised Futures P&L	-138,362.50	-182,178,338.39
				-182,178,338.39

Cash	Currency	DKK		
	Invoice Number	Description	Debit/Credit	Balance
		Opening Balance	0.00	0.00
		Equity Settlements	16,054,259,040.60	16,054,259,040.60
		Stock Loan Settlements	-16,054,259,040.60	0.00
		Dividends	-310,674,130.00	-310,674,130.00
		Variation Margin	197,942,277.00	-112,731,853.00
		Stock Loan Interest & Fee	8,600,617.10	-104,131,235.90
		Initial Margin	-1,639,055,366.90	-1,743,186,602.80
		Stock Margin	96,100,954.10	-1,647,085,648.70
		Realised Futures P&L	622,524,850.00	-1,024,560,798.70
				-1,024,560,798.70



Cash	Currency	USD		
	Invoice Number	Description	Debit/Credit	Balance
		Brokerage Fee Apr 13 - FGC	-22,755.06	-89,310.28
		Equity Settlements	0.00	-89,310.28
		Stock Loan Settlements	0.00	-89,310.28
		Dividends	0.00	-89,310.28
		Variation Margin	0.00	-89,310.28
		Stock Loan Interest & Fee	0.00	-89,310.28
		Initial Margin	0.00	-89,310.28
		Stock Margin	0.00	-89,310.28
		Realised Futures P&L	0.00	-89,310.28
				-89,310.28

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